

Ordinance No. 116-09

Passed December 14, 20 09

12/8/09-gmk
(Finance & Property)

Ordinance No. 116-09

An ordinance to make temporary appropriations for current expenses and other expenditures of the City of North Canton, Ohio, for the period beginning January 1, 2010 and ending December 31, 2010 and declaring the same to be an emergency.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH CANTON, COUNTY OF STARK, STATE OF OHIO:

Section 1: That in order to provide for the current expenses and other expenditures of the City of North Canton, Ohio, during the period beginning January 1, 2010 and ending December 31, 2010, the following sums attached hereto and incorporated herein as "Attachment A", be, and they are hereby set aside and appropriated.

Section 2. That the Director of Finance is hereby authorized to draw warrants for payments from any of the appropriations incorporated herein as "Attachment A" upon receiving proper certificates and vouchers therefore, approved by the proper department head and the Mayor or Director of Administration for the Safety and Service Divisions, approved by the Director of Law and President of Council for the Department of Law; and approved by the President of Council or Clerk of Council for the Council Department; and approved by the Director of Finance, or by an ordinance or resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance. Provided further, that the appropriations for contingencies can only be expended upon approval of a two-thirds vote of council for items of expense constituting a legal obligation against the City and for the purposes other than those covered by other specific appropriations herein made.

Section 3. That the Director of Finance, be, and is hereby authorized and directed to make the necessary intra-fund account transfers upon receipt of a written request signed by the Mayor and approved by the Finance & Property Committee of City Council.

Section 4. That the Director of Finance, be, and is hereby authorized to transfer the following amounts to provide for the current expenses and expenditures for the City of North Canton during the fiscal year ending December 31, 2010:

FROM	TO	AMOUNT
Income Tax Fund	Capital Improvement Fund	\$ 306,250
Income Tax Fund	General Fund	1,225,000
General Fund	Fire Operating Levy Fund	132,500
General Fund	EMS Operating Levy Fund	187,500
General Fund	Street, Const M&R Fund	87,500
General Fund	Capital Improvement Fund	357,555

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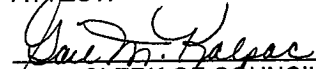
Section 5. That this ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the health, safety, and peace of the City of North Canton, Ohio, and immediately necessary for the timely appropriations for current expenses and other expenditures of the City of North Canton during the fiscal year ending December 31, 2010 and shall take effect and be in force immediately upon its adoption by Council and approval by Mayor.

North Canton, OH
Passed: 12/14/09


MAYOR

SIGNED: _____, 2009

ATTEST:


CLERK OF COUNCIL

RECORD OF ORDINANCES

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Dayton Legal Blank, Inc.

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ATTACHMENT A

INDEX OF APPROPRIATIONS

FUND		2010 TEMP BUDGET	
101	GENERAL	\$ 3,429,965.00	P.1-18
203	INCOME TAX	1,688,750.00	P.19
204	FIRE OPERATING	273,300.00	P.20-21
205	EMS OPERATING	460,150.00	P.22
206	COMPUTER TRUST	1,900.00	P.23
207	ENFORCEMENT AND EDUCATION	650.00	P.23
208	STREET CONST M & R	494,133.00	P.24
209	STORM SEWER LEVY	188,000.00	P.25
210	STREET IMPROVEMENT LEVY	121,533.00	P.25
211	MUNICIPAL ROAD	40,000.00	P.25
212	GENERAL TRUST	25,726.98	P.26
213	LAW ENFORCEMENT	-	P.26
214	COMPENSATED ABSENCES	341,275.00	P.27
215	CONTINUING PROF. EDUCATION	4,000.00	P.27
330	CAPITAL IMPROVEMENT	31,833.00	P.28-29
331	PARK DEVELOPMENT	-	P.30
332	ISSUE 2 IMPROVEMENT	-	P.30
333	HOOVER DISTRICT IMP. FUND	250,000.00	P. 30
650	WATER REVENUE	2,342,950.00	P.31-33
651	WATER EXP, REP & IMP	1,278,000.00	P.34
652	SEWER REVENUE	1,257,075.00	P.35-36
654	GARBAGE SERVICE	310,100.00	P.37
761	INSURANCE	453,100.00	P.38
870	NORTH CANTON CIC ESCROW	50,000.00	P.39
871	PERMIT FEE	1,000.00	P.39
873	REQUIRED DEPOSITS	2,500.00	P.39
TOTAL APPROPRIATIONS		<u>\$ 13,045,940.98</u>	

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ACCOUNT #	DESCRIPTION	2010 TEMP
101 GENERAL FUND		
1. SECURITY OF PERSONS & PROPERTY		
POLICE DEPARTMENT ENFORCEMENT		
101.101.5100	SALARIES & WAGES	\$ 500,000.00
101.101.5101	SALARIES & WAGES-PT	\$ 20,000.00
101.101.5102	SALARIES & WAGE-DISPATCH	\$ 106,000.00
101.101.5103	OVERTIME - POLICE	\$ 52,000.00
101.101.5104	OVERTIME - DISPATCH	\$ 15,000.00
101.101.5110	P.E.R.S.	\$ 18,000.00
101.101.5111	POLICE PENSION	\$ 104,000.00
101.101.5112	HEALTH INSURANCE	\$ 119,000.00
101.101.5113	LIFE INSURANCE	\$ 1,200.00
101.101.5114	MEDICARE	\$ 7,200.00
101.101.5115	UNIFORMS	
	TOTAL PERSONNEL	942,400.00
101.101.5200	MISC SERVICE & INCIDENTALS	\$ 1,000.00
101.101.5201	MISC SERVICE-LEASE	\$ 12,500.00
101.101.5202	MISC SERVICE-COUNTY JAIL	\$ 250.00
101.101.5203	IMMUNIZATION PROGRAM	\$ 300.00
101.101.5204	IMMOBILIZATION	\$ 200.00
101.101.5210	TRAVEL & TRAINING	\$ 4,000.00
101.101.5215	TELEPHONE	\$ 2,500.00
101.101.5216	ELECTRIC SERVICE	\$ 250.00
101.101.5218	CELL PHONES/PAGING	\$ 3,500.00
101.101.5225	PROFESSIONAL SERVICES-TESTING	\$ 3,000.00
101.101.5230	MAINTENANCE OF EQUIP	\$ 30,000.00
101.101.5233	GENERAL INSURANCE	\$ 7,100.00
101.101.5301	OPERATING SUPPLIES	\$ 8,000.00
101.101.5310	GASOLINE PRODUCTS	\$ 20,000.00
	TOTAL OPERATING COSTS	92,600.00
101.101.5500	EQUIPMENT	-
	TOTAL CAPITAL	-
	TOTAL POLICE ENFORCEMENT	\$ 1,035,000.00

ACCOUNT DETAILS:

RECORD OF ORDINANCES

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ACCOUNT #	DESCRIPTION	2010 TEMP
POLICE DEPARTMENT ADMINISTRATION		
101.102.5100	SALARIES & WAGES	18,000.00
101.102.5103	OVERTIME	-
101.102.5110	P.E.R.S.	3,000.00
101.102.5112	HEALTH INSURANCE	4,500.00
101.102.5113	LIFE INSURANCE	50.00
101.102.5114	MEDICARE	-
	TOTAL PERSONNEL	25,550.00
101.102.5200	MISC SERVICE & INCIDENTALS	200.00
101.102.5210	TRAVEL & TRAINING	250.00
101.102.5225	PROFESSIONAL SERVICES	1,000.00
101.102.5300	OFFICE SUPPLIES	800.00
101.102.5302	BICYCLE LICENSE SUPPLIES	-
101.102.5303	CRIME PREVENTION SUPPLIES	1,000.00
101.102.5304	DARE PROGRAM SUPPLIES	3,000.00
	TOTAL OPERATING COSTS	6,250.00
101.102.5500	EQUIPMENT	250.00
	TOTAL CAPITAL	250.00
	TOTAL POLICE ADMINISTRATION	\$ 32,050.00
SCHOOL PATROL		
101.103.5100	SALARIES & WAGES	7,000.00
101.103.5110	P.E.R.S.	1,250.00
101.103.5114	MEDICARE	200.00
	TOTAL PERSONNEL	8,450.00
101.103.5200	MISC SERVICE & INCIDENTALS	50.00
101.103.5301	OPERATING SUPPLIES	250.00
	TOTAL OPERATING COSTS	300.00
	TOTAL SCHOOL PATROL	\$ 8,750.00
STREET LIGHTING		
101.105.5216	ELECTRIC SERVICE	50,000.00
	TOTAL STREET LIGHTING	\$ 50,000.00
TOTAL SECURITY OF PERSONS & PROPERTY		\$ 1,125,800.00

ACCOUNT DETAILS:

RECORD OF ORDINANCES

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ACCOUNT #	DESCRIPTION	2010 TEMP
2. PUBLIC HEALTH & WELFARE		
<i>PUBLIC HEALTH ADMINISTRATION</i>		
101.206.5226	COUNTY HEALTH DEPARTMENT	\$ 35,000.00
		\$ 35,000.00
		-187.14%
TOTAL PUBLIC HEALTH & WELFARE		\$ 35,000.00

ACCOUNT DETAILS:

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ACCOUNT #	DESCRIPTION	2010 TEMP
3. LEISURE TIME ACTIVITIES		
DOGWOOD SHELTER		
101.307.5225	PROFESSIONAL SERVICES	4,000.00
101.307.5231	MAINTENANCE OF FACILITIES	1,000.00
	TOTAL OPERATING COSTS	5,000.00
101.307.5500	EQUIPMENT	-
	TOTAL CAPITAL	-
	TOTAL DOGWOOD SHELTER	\$ 5,000.00

ACCOUNT DETAILS:

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ACCOUNT #	DESCRIPTION	2010 TEMP
3. LEISURE TIME ACTIVITIES		
SWIMMING POOL		
101.308.5100	SALARIES & WAGES	\$ -
101.308.5101	SALARIES & WAGES-CONCESSIONS	\$ -
101.308.5103	OVERTIME	\$ -
101.308.5104	OVERTIME - CONCESSIONS	\$ -
101.308.5110	P.E.R.S.	\$ -
101.308.5112	HEALTH INSURANCE	\$ -
101.308.5114	MEDICARE	\$ -
	TOTAL PERSONNEL	
101.308.5200	MISC SERVICE & INCIDENTALS	\$ 100.00
101.308.5201	MISC SERVICE-PETTY CASH	\$ -
101.308.5215	TELEPHONE	\$ 700.00
101.308.5216	ELECTRIC SERVICE	\$ 2,000.00
101.308.5217	GAS SERVICE	\$ 3,500.00
101.308.5230	MAINTENANCE OF EQUIP	\$ 500.00
101.308.5231	MAINTENANCE OF FACILITIES	\$ 500.00
101.308.5233	GENERAL INSURANCE	\$ 1,000.00
101.308.5300	OFFICE SUPPLIES	\$ -
101.308.5301	OPERATING SUPPLIES	\$ 1,000.00
101.308.5302	CONCESSION SUPPLIES	\$ 5,000.00
	TOTAL OPERATING COSTS	14,300.00
101.308.5500	EQUIPMENT	-
	TOTAL CAPITAL	-
	TOTAL SWIMMING POOL	\$ 14,300.00

ACCOUNT DETAILS:

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ACCOUNT #	DESCRIPTION	2010 TEMP
3. LEISURE TIME ACTIVITIES		
PARK DEPARTMENT		
101.309.5100	SALARIES & WAGES	\$ 53,000.00
101.309.5103	OVERTIME	\$ 2,000.00
101.309.5104	OVERTIME - SPECIAL EVENTS	\$ -
101.309.5110	P.E.R.S.	\$ 7,000.00
101.309.5112	HEALTH INSURANCE	\$ 12,500.00
101.309.5113	LIFE INSURANCE	\$ 100.00
101.309.5114	MEDICARE	\$ 2,000.00
	TOTAL PERSONNEL	76,600.00
101.309.5200	MISC SERVICE & INCIDENTALS	\$ 200.00
101.309.5210	TRAVEL & TRAINING	\$ 200.00
101.309.5215	TELEPHONE	\$ 2,000.00
101.309.5216	ELECTRIC SERVICE	\$ 5,000.00
101.309.5217	GAS SERVICE	\$ 5,000.00
101.309.5218	CELL PHONES/PAGING	\$ 400.00
101.309.5220	EMERGENCY TREE SERVICE	\$ 3,500.00
101.309.5221	PEST CONTROL	\$ 4,000.00
101.309.5225	PROFESSIONAL SERVICES	\$ -
101.309.5230	MAINTENANCE OF EQUIP	\$ 5,000.00
101.309.5231	MAINTENANCE OF FACILITIES	\$ 10,000.00
101.309.5233	GENERAL INSURANCE	\$ 3,000.00
101.309.5301	OPERATING SUPPLIES	\$ 2,000.00
101.309.5305	SMALL TOOLS & EQUIPMENT	\$ 200.00
101.309.5310	GASOLINE PRODUCTS	\$ 3,500.00
	TOTAL OPERATING COSTS	44,000.00
101.309.5500	EQUIPMENT	
101.309.5501	FACILITIES	
	TOTAL CAPITAL	
	TOTAL PARK MAINTENANCE	\$ 120,600.00
		-176.29%

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ACCOUNT #	DESCRIPTION	2010 TEMP
3. LEISURE TIME ACTIVITIES		
CIVIC CENTER		
101.310.5100	SALARIES & WAGES	\$ 21,000.00
101.310.5103	OVERTIME	\$ 400.00
101.310.5110	P.E.R.S.	\$ 3,000.00
101.310.5112	HEALTH INSURANCE	\$ 2,500.00
101.310.5113	LIFE INSURANCE	\$ 100.00
101.310.5114	MEDICARE	\$ 300.00
	TOTAL PERSONNEL	27,300.00
101.310.5200	MISC SERVICE & INCIDENTALS	\$ 100.00
101.310.5215	TELEPHONE	\$ 2,000.00
101.310.5216	ELECTRIC SERVICE	\$ 3,500.00
101.310.5217	GAS SERVICE	\$ 2,500.00
101.310.5220	EMERGENCY TREE SERVICE	\$ 1,000.00
101.310.5225	PROFESSIONAL SERVICES	\$ 5,000.00
101.310.5230	MAINTENANCE OF EQUIP	\$ 1,000.00
101.310.5231	MAINTENANCE OF FACILITIES	\$ 5,000.00
101.310.5233	GENERAL INSURANCE	\$ 1,000.00
101.310.5301	OPERATING SUPPLIES	\$ 1,000.00
	TOTAL OPERATING COSTS	22,100.00
101.310.5500	EQUIPMENT	\$ 200.00
101.310.5501	FACILITIES	\$ 5,000.00
	TOTAL CAPITAL	5,200.00
	TOTAL CIVIC CENTER	\$ 54,600.00
		-142.82%

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ACCOUNT #	DESCRIPTION	2010 TEMP
3. LEISURE TIME ACTIVITIES		
RECREATION DEPARTMENT		
101.311.5100	SALARIES & WAGES	\$ 26,000.00
101.311.5103	OVERTIME	400.00
101.311.5110	P.E.R.S.	3,700.00
101.311.5112	HEALTH INSURANCE	5,000.00
101.311.5113	LIFE INSURANCE	100.00
101.311.5114	MEDICARE	100.00
	TOTAL PERSONNEL	35,300.00
101.311.5200	MISC SERVICE & INCIDENTALS	200.00
101.311.5210	TRAVEL & TRAINING	-
101.311.5218	CELL PHONES/PAGING	400.00
101.311.5230	MAINTENANCE OF EQUIP	400.00
101.311.5231	MAINTENANCE OF FACILITIES	1,000.00
101.311.5233	GENERAL INSURANCE	1,000.00
101.311.5300	OFFICE SUPPLIES	100.00
101.311.5301	OPERATING SUPPLIES	400.00
101.311.5310	GASOLINE PRODUCTS	2,000.00
	TOTAL OPERATING COSTS	5,500.00
101.311.5500	EQUIPMENT	-
101.311.5501	FACILITIES	-
	TOTAL CAPITAL	-
	TOTAL RECREATION	\$ 40,800.00
RECREATION PROGRAM		
101.312.5100	SALARIES & WAGES	\$ -
101.312.5114	MEDICARE	-
	TOTAL PERSONNEL	-
101.312.5200	MISC SERVICE & INCIDENTALS	100.00
101.312.5216	ELECTRIC SERVICE	500.00
101.312.5229	CONTRACT PAYMENTS	1,200.00
101.312.5301	OPERATING SUPPLIES	600.00
	TOTAL OPERATING COSTS	2,400.00
	TOTAL RECREATION PROGRAM	\$ 2,400.00
		-183.33%
TOTAL LEISURE TIME ACTIVITIES		\$ 237,700.00
		-243.24%

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ACCOUNT #	DESCRIPTION	2010 TEMP
4. COMMUNITY DEVELOPMENT		
DEPARTMENT OF LICENSES & PERMITS		
101.413.5100	SALARIES & WAGES	\$ 77,000.00
101.413.5103	OVERTIME	200.00
101.413.5110	P.E.R.S.	11,000.00
101.413.5112	HEALTH INSURANCE	16,000.00
101.413.5113	LIFE INSURANCE	200.00
101.413.5114	MEDICARE	1,000.00
	TOTAL PERSONNEL	105,400.00
101.413.5200	MISC SERVICE & INCIDENTALS	400.00
101.413.5205	POSTAGE	1,000.00
101.413.5210	TRAVEL & TRAINING	2,500.00
101.413.5215	TELEPHONE	500.00
101.413.5216	ELECTRIC SERVICE	1,000.00
101.413.5217	GAS SERVICE	200.00
101.413.5218	CELL PHONES/PAGING	500.00
101.413.5223	COPIER LEASE	-
101.413.5225	PROFESSIONAL SERVICES	4,000.00
101.413.5228	MICRO FILMING	200.00
101.413.5229	CONTRACT PAYMENTS	7,000.00
101.413.5230	MAINTENANCE OF EQUIP	1,000.00
101.413.5231	MAINTENANCE OF FACILITIES	500.00
101.413.5233	GENERAL INSURANCE	500.00
101.413.5300	OFFICE SUPPLIES	1,500.00
101.413.5301	PERMITS LIBRARY	1,000.00
101.413.5310	GASOLINE PRODUCTS	600.00
	TOTAL OPERATING COSTS	22,400.00
101.413.5500	EQUIPMENT	2,000.00
	TOTAL CAPITAL	2,000.00
	TOTAL LICENSES & PERMITS	\$ 129,800.00
		-148.43%

ACCOUNT DETAILS:

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ACCOUNT #	DESCRIPTION	2010 TEMP
PLANNING COMMISSION		
101.414.5200	MISC SERVICE & INCIDENTALS	100.00
101.414.5205	POSTAGE	100.00
101.414.5210	TRAVEL & TRAINING	85.00
101.414.5222	LEGAL ADVERTISING	500.00
101.414.5300	OFFICE SUPPLIES	100.00
	TOTAL OPERATING	\$ 885.00
		-84.75%
ZONING & BUILDING STANDARDS		
101.415.5205	POSTAGE	50.00
101.415.5210	TRAVEL & TRAINING	-
101.415.5300	OFFICE SUPPLIES	50.00
	TOTAL OPERATING	\$ 100.00
		-100.00%
ECONOMIC DEVELOPMENT		
101.416.5100	SALARIES & WAGES	34,000.00
101.416.5110	P.E.R.S.	5,000.00
101.416.5112	HEALTH INSURANCE	2,000.00
101.416.5113	LIFE INSURANCE	50.00
101.416.5114	MEDICARE	500.00
	TOTAL PERSONNEL	41,550.00
101.416.5200	MISC SERVICE & INCIDENTALS	1,000.00
101.416.5205	POSTAGE	100.00
101.416.5210	TRAVEL & TRAINING	1,000.00
101.416.5215	TELEPHONE	500.00
101.416.5223	COPIER LEASE	500.00
101.416.5225	PROFESSIONAL SERVICES	12,000.00
101.416.5226	PRINTING & PUBLICATIONS	2,000.00
101.416.5230	MAINT OF EQUIPMENT	1,000.00
101.416.5300	OFFICE SUPPLIES	600.00
	TOTAL OPERATING COSTS	18,700.00
101.416.5500	EQUIPMENT	-
	TOTAL CAPITAL	-
	TOTAL ECONOMIC DEVELOPMENT	\$ 60,250.00
		-54.58%
TOTAL COMMUNITY DEVELOPMENT		\$ 191,035.00

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ACCOUNT #	DESCRIPTION	2010 REQUEST
6. GENERAL GOVERNMENT		
MAYOR'S OFFICE		
101.618.5100	SALARIES & WAGES	\$ 23,000.00
101.618.5110	P.E.R.S.	3,000.00
101.618.5112	HEALTH INSURANCE	8,500.00
101.618.5113	LIFE INSURANCE	100.00
101.618.5114	MEDICARE	400.00
101.618.5118	UNEMPLOYMENT	-
	TOTAL PERSONNEL COSTS	35,000.00
101.618.5200	MISC SERVICE & INCIDENTALS	400.00
101.618.5201	CANTON COURT FEES	-
101.618.5210	TRAVEL & TRAINING	-
101.618.5215	TELEPHONE	500.00
101.618.5218	CELL PHONES/PAGING	-
101.618.5223	COPIER LEASE	750.00
101.618.5225	PROFESSIONAL SERV-MAGISTRATE	1,000.00
101.618.5230	MAINTENANCE OF EQUIP	500.00
101.618.5300	OFFICE SUPPLIES	500.00
	TOTAL OPERATING COSTS	3,650.00
101.618.5500	EQUIPMENT	-
	TOTAL CAPITAL	-
	TOTAL MAYOR'S OFFICE	\$ 38,650.00
		-174.13%

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ACCOUNT #	DESCRIPTION	2010 TEMP
DIRECTOR OF ADMINISTRATION		
101.619.5100	SALARIES & WAGES	\$ 33,000.00
101.619.5110	P.E.R.S.	5,000.00
101.619.5112	HEALTH INSURANCE	6,000.00
101.619.5113	LIFE INSURANCE	100.00
101.619.5114	MEDICARE	500.00
101.619.5118	UNEMPLOYMENT	-
	TOTAL PERSONNEL	44,600.00
101.619.5200	MISC SERVICE & INCIDENTALS	500.00
101.619.5210	TRAVEL & TRAINING	500.00
101.619.5215	TELEPHONE	800.00
101.619.5218	CELL PHONES/PAGING	-
101.619.5222	LEGAL ADVERTISING	2,000.00
101.619.5223	COPIER LEASE	1,000.00
101.619.5225	PROFESSIONAL SERVICES	3,000.00
101.619.5230	MAINTENANCE OF EQUIP	500.00
101.619.5233	GENERAL INSURANCE	300.00
101.619.5300	OFFICE SUPPLIES	400.00
101.619.5310	GASOLINE PRODUCTS	100.00
	TOTAL OPERATING COSTS	9,100.00
101.619.5500	EQUIPMENT	-
	TOTAL CAPITAL	-
	TOTAL DIR OF ADMINISTRATION	\$ 53,700.00
		-148.04%

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ACCOUNT #	DESCRIPTION	2010 TEMP
DEPARTMENT OF FINANCE		
101.620.5100	SALARIES & WAGES	\$ 36,000.00
101.620.5103	OVERTIME	2,000.00
101.620.5110	P.E.R.S.	5,000.00
101.620.5112	HEALTH INSURANCE	7,000.00
101.620.5113	LIFE INSURANCE	100.00
101.620.5114	MEDICARE	500.00
	TOTAL PERSONNEL	50,600.00
101.620.5200	MISC SERVICE & INCIDENTALS	3,500.00
101.620.5205	POSTAGE	700.00
101.620.5210	TRAVEL & TRAINING	300.00
101.620.5215	TELEPHONE	1,000.00
101.620.5223	COPIER LEASE	750.00
101.620.5225	PROFESSIONAL SERVICES	5,000.00
101.620.5230	MAINTENANCE OF EQUIP	500.00
101.620.5233	GENERAL INSURANCE	-
101.620.5300	OFFICE SUPPLIES	1,000.00
	TOTAL OPERATING COSTS	12,750.00
101.620.5500	EQUIPMENT	1,000.00
	TOTAL CAPITAL	1,000.00
	TOTAL FINANCE DEPT	\$ 64,350.00
		-167.83%
ELECTRONIC DATA PROCESSING		
101.621.5215	TELEPHONE	\$ 200.00
101.621.5225	PROFESSIONAL SERVICES	-
101.621.5230	MAINTENANCE OF EQUIP	3,500.00
101.621.5300	OFFICE SUPPLIES	100.00
	TOTAL OPERATING COSTS	3,800.00
101.621.5500	EQUIPMENT	1,000.00
	TOTAL CAPITAL	1,000.00
	TOTAL ELECTRONIC DATA PROC	\$ 4,800.00
		-94.79%

ACCOUNT DETAILS:

RECORD OF ORDINANCES

0091

Devion Legal Blank, Inc.

Form No. 30043

Ordinance No. 116-09

Passed December 14, 2009

ACCOUNT #	DESCRIPTION	2010 TEMP
DIRECTOR OF LAW		
101.622.5100	SALARIES & WAGES	\$ 20,000.00
101.622.5110	P.E.R.S.	3,000.00
101.622.5112	HEALTH INSURANCE	1,000.00
101.622.5113	LIFE INSURANCE	50.00
101.622.5114	MEDICARE	500.00
	TOTAL PERSONNEL	24,550.00
101.622.5200	MISC SERVICE & INCIDENTALS	200.00
101.622.5210	TRAVEL & TRAINING	300.00
101.622.5215	TELEPHONE	200.00
101.622.5223	COPIER LEASE	1,100.00
101.622.5225	PROFESSIONAL SERV-CANTON	6,000.00
101.622.5226	PROFESSIONAL SERV-INDIGENT	500.00
101.622.5227	PROFESSIONAL SERV-LAW	2,000.00
101.622.5228	PROFESSIONAL SERV-ANNEX	5,000.00
101.622.5229	PROFESSIONAL SERV-OTHER	3,000.00
101.622.5300	OFFICE SUPPLIES	200.00
101.622.5301	OPERATING SUPPLIES-LAW LIBRARY	1,000.00
	TOTAL OPERATING COSTS	19,500.00
101.622.5500	EQUIPMENT	1,500.00
	TOTAL CAPITAL	1,500.00
	TOTAL LAW DEPARTMENT	\$ 45,550.00
		-148.52%

ACCOUNT DETAILS:

Dayton Legal Blank, Inc.		Form No. 30043
Ordinance No. <u>116-09</u>	Passed <u>December 14</u> , 20 <u>09</u>	
ACCOUNT #	DESCRIPTION	2010 TEMP
COUNCIL		
101.623.5100	SALARIES & WAGES	\$ 36,000.00
101.623.5110	P.E.R.S.	5,000.00
101.623.5112	HEALTH INSURANCE	30,000.00
101.623.5113	LIFE INSURANCE	400.00
101.623.5114	MEDICARE	500.00
101.623.5118	UNEMPLOYMENT	2,000.00
	TOTAL PERSONNEL	73,900.00
101.623.5200	MISC SERVICE & INCIDENTALS	500.00
101.623.5210	TRAVEL & TRAINING	100.00
101.623.5215	TELEPHONE	400.00
101.623.5222	LEGAL ADVERTISING	5,000.00
101.623.5223	COPIER LEASE	2,300.00
101.623.5225	PROFESSIONAL SERVICES	2,500.00
101.623.5226	CODIFICATION OF ORDINANCES	2,000.00
101.623.5227	COMMUNICATIONS	-
101.623.5230	MAINTENANCE OF EQUIP	500.00
101.623.5300	OFFICE SUPPLIES	800.00
	TOTAL OPERATING COSTS	14,100.00
101.623.5500	EQUIPMENT	1,000.00
	TOTAL CAPITAL	1,000.00
	TOTAL CITY COUNCIL	\$ 89,000.00
		-216.57%
CIVIL SERVICE COMMISSION		
101.624.5100	SALARIES & WAGES	2,000.00
101.624.5110	P.E.R.S.	300.00
101.624.5112	HEALTH INSURANCE	500.00
101.624.5114	MEDICARE	50.00
	TOTAL PERSONNEL	2,850.00
101.624.5200	MISC SERVICE & INCIDENTALS	100.00
101.624.5222	LEGAL ADVERTISING	900.00
101.624.5225	PROFESSIONAL SERVICES	1,000.00
101.624.5226	CODIFICATION OF RULES	-
101.624.5300	OFFICE SUPPLIES	100.00
101.624.5301	OPERATING SUPPLIES	-
	TOTAL OPERATING COSTS	2,100.00
	TOTAL CIVIL SERVICE COMM	\$ 4,950.00
		-165.15%
ACCOUNT DETAILS:		

RECORD OF ORDINANCES

0093

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 116-09 Passed December 14, 2009

ACCOUNT #	DESCRIPTION	2010 TEMP
CITY HALL MAINTENANCE		
101.625.5100	SALARIES & WAGES	5,000.00
101.625.5103	OVERTIME	100.00
101.625.5104	OVERTIME - SPECIAL EVENTS	500.00
101.625.5110	P.E.R.S.	1,000.00
101.625.5112	HEALTH INSURANCE	500.00
101.625.5113	LIFE INSURANCE	25.00
101.625.5114	MEDICARE	100.00
	TOTAL PERSONNEL	7,225.00
101.625.5200	MISC SERVICE & INCIDENTALS	-
101.625.5215	TELEPHONE	2,000.00
101.625.5216	ELECTRIC SERVICE	9,000.00
101.625.5217	GAS SERVICE	11,000.00
101.625.5224	SPECIAL EVENTS	-
101.625.5225	PROFESSIONAL SERVICES	6,000.00
101.625.5230	MAINTENANCE OF EQUIP	2,000.00
101.625.5231	MAINTENANCE OF FACILITIES	4,000.00
101.625.5233	GENERAL INSURANCE	-
101.625.5301	OPERATING SUPPLIES	1,000.00
101.625.5305	SMALL TOOLS & EQUIPMENT	-
101.625.5310	GASOLINE PRODUCTS	100.00
	TOTAL OPERATING COSTS	35,100.00
101.625.5500	EQUIPMENT	50.00
101.625.5501	FACILITIES	-
	TOTAL CAPITAL	50.00
	TOTAL CITY HALL MAINT	\$ 42,375.00
		-189.77%

ACCOUNT DETAILS:

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 116-09Passed December 14, 20 09

ACCOUNT #	DESCRIPTION	2010 TEMP
DEPARTMENT OF ENGINEERING		
101.626.5100	SALARIES & WAGES	53,000.00
101.626.5103	OVERTIME	2,000.00
101.626.5110	P.E.R.S.	7,500.00
101.626.5112	HEALTH INSURANCE	10,000.00
101.626.5113	LIFE INSURANCE	100.00
101.626.5114	MEDICARE	1,000.00
	TOTAL PERSONNEL	73,600.00
101.626.5200	MISC SERVICE & INCIDENTALS	500.00
101.626.5205	POSTAGE	200.00
101.626.5210	TRAVEL & TRAINING	1,200.00
101.626.5215	TELEPHONE	700.00
101.626.5216	ELECTRIC SERVICE	1,000.00
101.626.5217	GAS SERVICE	200.00
101.626.5218	CELL PHONES/PAGING	1,000.00
101.626.5223	COPIER LEASE	-
101.626.5225	PROFESSIONAL SERVICES	17,000.00
101.626.5227	PROFESSIONAL SERV-ANNEX	5,000.00
101.626.5228	MICRO FILMING	-
101.626.5230	MAINTENANCE OF EQUIP	2,000.00
101.626.5231	MAINTENANCE OF FACILITIES	500.00
101.626.5233	GENERAL INSURANCE	4,500.00
101.626.5300	OFFICE SUPPLIES	1,000.00
101.626.5301	ENGINEERING LIBRARY	500.00
101.626.5305	SMALL TOOLS & EQUIPMENT	100.00
101.626.5310	GASOLINE PRODUCTS	1,000.00
	TOTAL OPERATING COSTS	36,400.00
101.626.5500	EQUIPMENT	-
	TOTAL CAPITAL	-
		\$ 110,000.00
		-146.86%

ACCOUNT DETAILS:

RECORD OF ORDINANCES

0095

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 116-09

Passed December 14, 2009

ACCOUNT #	DESCRIPTION	2010 TEMP
OTHER GENERAL GOVERNMENT		
101.627.5116	WORKERS COMPENSATION	\$ 22,000.00
	TOTAL PERSONNEL	22,000.00
101.627.5200	MISC SERVICE & INCIDENTALS	3,500.00
101.627.5205	POSTAGE CLEARING ACCOUNT	700.00
101.627.5206	COUNTY TREASURER FEES	10,000.00
101.627.5207	DELINQUENT LAND ADVERTISING	50.00
101.627.5208	ELECTION EXPENSE	2,500.00
101.627.5209	MORAL CLAIMS	1,000.00
101.627.5225	PROFESSIONAL SERVICES	8,000.00
101.627.5226	PROFESSIONAL SERV-AUDIT	11,000.00
101.627.5227	CITY WIDE NEWSLETTER	-
101.627.5229	PROFESSIONAL SERVICES-WCOMP	3,000.00
101.627.5233	GENERAL INSURANCE	1,500.00
101.627.5234	SELF-INSURANCE	25,000.00
101.627.5400	REAL PROPERTY TAXES	35,000.00
101.627.5402	MWCD ASSESSMENTS	2,500.00
101.627.5403	PROPERTY TAX REIMBURSEMENT	15,000.00
	TOTAL OPERATING COSTS	118,750.00
101.627.5500	EQUIPMENT	-
101.627.5505	LAND ACQUISITION	-
	TOTAL CAPITAL	-
		\$ 140,750.00
		-112.15%
TOTAL GENERAL GOVERNMENT		\$ 594,125.00
TRANSFERS INTER-FUND		
101.628.5601	TRANSFERS - GENERAL	\$ -
101.628.5604	TRANSFERS - FIRE	132,500.00
101.628.5605	TRANSFERS - EMS	187,500.00
101.628.5608	TRANSFERS - STREET	87,500.00
101.628.5614	TRANSFERS - COMPENSATED ABS	56,250.00
101.628.5630	TRANSFERS - CAPITAL IMPROVEMENT	357,555.00
101.628.5687	TRANSFERS - CIC ESCROW	-
		\$ 821,305.00
		-113.93%
DEBT SERVICE		
101.801.5800	NOTE PAYMENT	400,000.00
101.801.5802	DEBT ISSUANCE COSTS	2,500.00
101.801.5810	DEBT SERVICE-INTEREST	22,500.00
		\$ 425,000.00
		-123.53%
TOTAL GENERAL FUND		\$ 3,429,965.00
		-151.28%

ACCOUNT DETAILS:

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 116-09Passed December 14, 20 09

ACCOUNT #	DESCRIPTION	2010 TEMP
203 INCOME TAX FUND		
INCOME TAX DEPARTMENT		
203.631.5100	SALARIES & WAGES	\$ 50,000.00
203.631.5103	OVERTIME	\$ 250.00
203.631.5110	P.E.R.S.	\$ 7,000.00
203.631.5112	HEALTH INSURANCE	\$ 12,000.00
203.631.5113	LIFE INSURANCE	\$ 100.00
203.631.5114	MEDICARE	\$ 1,000.00
203.631.5116	WORKERS COMPENSATION	\$ 1,000.00
	TOTAL PERSONNEL	71,350.00
203.631.5200	MISC SERVICE & INCIDENTALS	\$ 500.00
203.631.5201	LEGAL FEES	\$ 300.00
203.631.5205	POSTAGE	\$ 5,000.00
203.631.5210	TRAVEL & TRAINING	\$ 100.00
203.631.5215	TELEPHONE	\$ 250.00
203.631.5223	COPIER LEASE	\$ 1,000.00
203.631.5225	PROFESSIONAL SERVICES	\$ 4,000.00
203.631.5226	PROFESSIONAL SERV-AUDIT	\$ 3,000.00
203.631.5227	PROFESSIONAL SERV-COLLECTION	\$ 2,000.00
203.631.5230	MAINTENANCE OF EQUIP	\$ 5,000.00
203.631.5300	OFFICE SUPPLIES	\$ 4,000.00
203.631.5401	TRANSFERS - INTRA	\$ -
	TOTAL OPERATING COSTS	25,150.00
203.631.5500	EQUIPMENT	\$ 1,000.00
	TOTAL CAPITAL	1,000.00
203.631.5601	TRANSFERS - GENERAL FUND	\$ 1,225,000.00
203.631.5614	TRANSFERS - COMPENSATED ABS	\$ -
203.631.5630	TRANSFERS - CAPITAL IMPROVEMENT	\$ 306,250.00
203.631.5632	TRANSFERS - ISSUE 2 IMPROVEMENT	\$ -
	TOTAL TRANSFERS	1,531,250.00
203.631.5700	REFUNDS	\$ 60,000.00
	TOTAL INCOME TAX FUND	\$ 1,688,750.00
		-254.57%

ACCOUNT DETAILS:

RECORD OF ORDINANCES

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Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 116-09

Passed December 14, 2009

ACCOUNT #	DESCRIPTION	2010 TEMP
204 FIRE DEPARTMENT OPERATING FUND		
FIRE SUPPRESSION		
204.133.5100	SALARIES & WAGES	\$ 11,000.00
204.133.5101	SALARIES & WAGES-PT	33,000.00
204.133.5103	OVERTIME - FULL TIME	2,000.00
204.133.5104	OVERTIME - PART TIME	500.00
204.133.5105	PT - MANNED AT STATION	20,000.00
204.133.5110	P.E.R.S.	3,000.00
204.133.5112	HEALTH INSURANCE	-
204.133.5113	LIFE INSURANCE	-
204.133.5114	MEDICARE	1,000.00
204.133.5115	UNIFORMS	7,000.00
204.133.5116	WORKERS COMPENSATION	7,000.00
204.133.5117	F.I.C.A.	4,000.00
	TOTAL PERSONNEL COSTS	88,500.00
204.133.5200	MISC SERVICE & INCIDENTALS	500.00
204.133.5201	MISC GRANT EXPENDITURES	3,000.00
204.133.5206	COUNTY TREASURER FEES	500.00
204.133.5210	TRAVEL & TRAINING	2,000.00
204.133.5215	TELEPHONE	2,000.00
204.133.5216	ELECTRIC SERVICE	2,000.00
204.133.5217	GAS SERVICE	4,000.00
204.133.5218	CELL PHONES/PAGING	3,000.00
204.133.5230	MAINTENANCE OF EQUIP	30,000.00
204.133.5231	MAINTENANCE OF FACILITIES	2,000.00
204.133.5232	MAINTENANCE OF AIR PACKS	6,500.00
204.133.5233	GENERAL INSURANCE	6,000.00
204.133.5301	OPERATING SUPPLIES	4,000.00
204.133.5310	GASOLINE PRODUCTS	3,000.00
204.133.5401	TRANSFERS - INTRA	-
	TOTAL OPERATING COSTS	68,500.00
204.133.5500	EQUIPMENT	-
	TOTAL CAPITAL	-
204.133.5614	TRANSFERS - COMPENSATED ABS	3,000.00
	TOTAL FIRE SUPPRESSION	\$ 160,000.00
		-123.38%

ACCOUNT DETAILS:

Ordinance No. 116-09Passed December 14, 20 09

ACCOUNT #	DESCRIPTION	2010 TEMP
204 FIRE DEPARTMENT OPERATING FUND		
FIRE PREVENTION BUREAU		
204.134.5100	SALARIES & WAGES	\$ 75,000.00
204.134.5101	SALARIES & WAGES-PART TIME	1,500.00
204.134.5103	OVERTIME	2,500.00
204.134.5110	P.E.R.S.	8,000.00
204.134.5111	OP&F PENSION	6,000.00
204.134.5112	HEALTH INSURANCE	12,000.00
204.134.5113	LIFE INSURANCE	100.00
204.134.5114	MEDICARE	1,500.00
204.134.5116	WORKERS COMPENSATION	1,500.00
	TOTAL PERSONNEL	108,100.00
204.134.5200	MISC SERVICE & INCIDENTALS	500.00
204.134.5210	TRAVEL & TRAINING	1,000.00
204.134.5230	MAINTENANCE OF EQUIP	700.00
204.134.5301	OPERATING SUPPLIES	2,000.00
204.134.5310	GASOLINE PRODUCTS	1,000.00
	TOTAL OPERATING	5,200.00
204.134.5500	EQUIPMENT	-
	TOTAL CAPITAL	-
	TOTAL FIRE PREVENTION	\$ 113,300.00
TOTAL FIRE OPERATING FUND		\$ 273,300.00
		-144.45%

ACCOUNT DETAILS:

RECORD OF ORDINANCES

0099

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 116-09 Passed December 14, 2009

ACCOUNT #	DESCRIPTION	2010 TEMP
205 E.M.S. OPERATING LEVY FUND		
E.M.S. DEPARTMENT		
205.236.5100	SALARIES & WAGES	\$ 190,000.00
205.236.5101	SALARIES & WAGES-PT	22,000.00
205.236.5102	STAND-BY WAGES	9,000.00
205.236.5103	OVERTIME	55,000.00
205.236.5105	PT - MANNED AT STATION	25,000.00
205.236.5110	P.E.R.S.	31,000.00
205.236.5111	OP & F PENSION	10,000.00
205.236.5112	HEALTH INSURANCE	35,000.00
205.236.5113	LIFE INSURANCE	500.00
205.236.5114	MEDICARE	5,000.00
205.236.5115	UNIFORMS	1,000.00
205.236.5116	WORKERS COMPENSATION	11,000.00
205.236.5117	F.I.C.A.	150.00
	TOTAL PERSONNEL	394,650.00
205.236.5200	MISC SERVICE & INCIDENTALS	500.00
205.236.5203	IMMUNIZATION PROGRAM	2,500.00
205.236.5204	CPR TRAINING PROGRAM	1,000.00
205.236.5206	COUNTY TREASURER FEES	1,000.00
205.236.5210	TRAVEL & TRAINING	3,000.00
205.236.5215	TELEPHONE	1,000.00
205.236.5216	ELECTRIC SERVICE	2,500.00
205.236.5217	GAS SERVICE	1,500.00
205.236.5218	CELL PHONES/PAGING	2,500.00
205.236.5225	PROFESSIONAL SERV-EMS BILLING	15,000.00
205.236.5230	MAINTENANCE OF EQUIP	10,000.00
205.236.5231	MAINTENANCE OF FACILITIES	3,000.00
205.236.5233	GENERAL INSURANCE	2,500.00
205.236.5301	OPERATING SUPPLIES	7,500.00
205.236.5310	GASOLINE PRODUCTS	5,000.00
205.236.5401	TRANSFERS - INTRA	-
	TOTAL OPERATING COSTS	58,500.00
205.236.5500	EQUIPMENT	2,000.00
	TOTAL CAPITAL	2,000.00
205.236.5614	TRANSFERS - COMPENSTED ABS	5,000.00
	TOTAL EMS FUND	\$ 460,150.00
		-186.88%

ACCOUNT DETAILS:

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 116-09Passed December 14, 2009

ACCOUNT #	DESCRIPTION	2010 TEMP
206 COMPUTER TRUST		
<i>COURT COMPUTER</i>		
206.637.5210	TRAVEL & TRAINING	200.00
206.637.5230	MAINTENANCE OF EQUIP	1,000.00
206.637.5300	OFFICE SUPPLIES	200.00
206.637.5500	EQUIPMENT	500.00
		<u>\$ 1,900.00</u>
		-47.37%
207 ENFORCEMENT AND EDUCATION		
<i>LAW ENFORCEMENT EDUCATION DEPARTMENT</i>		
207.138.5210	TRAVEL & TRAINING	500.00
207.138.5301	OPERATING SUPPLIES	100.00
207.138.5500	EQUIPMENT	50.00
		<u>\$ 650.00</u>
		-107.69%

ACCOUNT DETAILS:

RECORD OF ORDINANCES

0101

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 116-09

Passed December 14, 2009

ACCOUNT #	DESCRIPTION	2010 REQUEST
208 STREET CONST MAINT & REPAIR FUND		
STREET CONST MAINT & REPAIR DEPARTMENT		
208.543.5100	SALARIES & WAGES	\$ 110,000.00
208.543.5103	OVERTIME	14,000.00
208.543.5104	OVERTIME - SPECIAL EVENTS	-
208.543.5110	P.E.R.S.	20,000.00
208.543.5112	HEALTH INSURANCE	35,000.00
208.543.5113	LIFE INSURANCE	500.00
208.543.5114	MEDICARE	2,000.00
208.543.5116	WORKERS COMPENSATION	3,500.00
	TOTAL PERSONNEL	185,000.00
208.543.5200	MISC SERVICE & INCIDENTALS	1,000.00
208.543.5210	TRAVEL & TRAINING	1,000.00
208.543.5215	TELEPHONE	500.00
208.543.5216	ELECTRIC SERVICE	8,000.00
208.543.5217	GAS SERVICE	3,500.00
208.543.5218	CELL PHONES/PAGING	2,500.00
208.543.5220	EMERGENCY TREE SERVICE	2,500.00
208.543.5225	PROFESSIONAL SERV-NUISANCE ANIMA	-
208.543.5226	PROFESSIONAL SERV-AUDIT	500.00
208.543.5227	CONTRACT PAYMENTS-CONCRETE	3,500.00
208.543.5229	CONTRACT PAYMENTS-ASPHALT	50,000.00
208.543.5230	MAINTENANCE OF EQUIP	10,000.00
208.543.5231	MAINTENANCE OF FACILITIES	2,000.00
208.543.5233	GENERAL INSURANCE	5,000.00
208.543.5301	OPERATING SUPPLIES	2,000.00
208.543.5302	TRAFFIC/STREET LIGHTING SUPPLIES	3,500.00
208.543.5303	OPERATING SUPPLIES-SIGNS	3,500.00
208.543.5304	SALT	150,000.00
208.543.5310	GASOLINE PRODUCTS	14,000.00
208.543.5401	TRANSFERS - INTRA	-
	TOTAL OPERATING COSTS	263,000.00
208.543.5500	EQUIPMENT	33,633.00
208.543.5501	EQUIPMENT - TRAFFIC/STREET LIGHTS	9,000.00
	TOTAL CAPITAL	42,633.00
208.543.5614	TRANSFERS - COMPENSATED ABS	3,500.00
		\$ 494,133.00
		-112.45%

ACCOUNT DETAILS:

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 116-09

Passed December 14, 20 09

ACCOUNT #	DESCRIPTION	2010 REQUEST
209 STORM SEWER IMPROVEMENT LEVY FUND		
209.745.5100	SALARIES & WAGES	\$ 17,000.00
209.745.5103	OVERTIME	1,500.00
209.745.5206	COUNTY TREASURER FEES	2,000.00
209.745.5225	PROFESSIONAL SERVICES	35,000.00
209.745.5229	CONTRACT PAYMENTS	100,000.00
209.745.5230	MAINTENANCE OF EQUIP	5,000.00
209.745.5231	MAINTENANCE OF FACILITIES	8,000.00
209.745.5233	GENERAL INSURANCE	1,000.00
209.745.5301	OPERATING SUPPLIES	5,000.00
209.745.5302	STREET RESTORATION	3,500.00
209.745.5500	EQUIPMENT	10,000.00
		<u>\$ 188,000.00</u>
		-206.65%
210 STREET IMPROVEMENT LEVY FUND		
210.543.5100	SALARIES & WAGES	17,000.00
210.543.5103	OVERTIME	2,000.00
210.543.5206	COUNTY TREASURER FEES	2,000.00
210.543.5225	PROFESSIONAL SERVICES	15,000.00
210.543.5229	CONTRACT PAYMENTS	65,000.00
210.543.5301	OPERATING SUPPLIES	3,500.00
210.543.5302	OPERATING SUPPLIES-ASPHALT	8,000.00
210.543.5500	EQUIPMENT	9,033.00
		<u>\$ 121,533.00</u>
		-223.78%
211 MUNICIPAL ROAD FUND		
211.543.5229	CONTRACT PAYMENTS	40,000.00
		<u>\$ 40,000.00</u>
		-194.72%

ACCOUNT DETAILS:

RECORD OF ORDINANCES

0103

Davton Legal Blank, Inc.

Form No. 30043

Ordinance No. 116-09

Passed December 14, 2009

ACCOUNT #	DESCRIPTION	2010 REQUEST
212 GENERAL TRUST FUND		
SECURITY OF PERSONS & PROPERTY-POLICE		
212.101.5200	GENERAL TRUST - POLICE	\$ 2,299.26
212.101.5201	GENERAL TRUST-#720 EXPLORER POST	-
212.101.5203	GENERAL TRUST - DARE	4,028.56
		<u>\$ 6,327.82</u>
SECURITY OF PERSONS & PROPERTY-FIRE		
212.133.5200	GENERAL TRUST - FIRE	12,727.79
		<u>\$ 12,727.79</u>
PUBLIC HEALTH		
212.236.5200	GENERAL TRUST - EMS	616.14
		<u>\$ 616.14</u>
LEISURE TIME ACTIVITIES		
212.309.5200	GENERAL TRUST - PARKS	812.86
212.311.5200	GENERAL TRUST - FISHING RODEO	1,742.37
		<u>\$ 2,555.23</u>
GENERAL GOVERNMENT		
212.627.5200	GENERAL TRUST - MAIN ST US FLAGS	
212.627.5201	GENERAL TRUST - BOSS HOOVER	3,500.00
		<u>\$ 3,500.00</u>
TRANSFERS		
212.628.5673	TRANSFERS - INTER	-
		<u>\$ -</u>
TOTAL GENERAL TRUST FUND		<u><u>\$ 25,726.98</u></u>
213 LAW ENFORCEMENT TRUST FUND		
SECURITY OF PERSONS & PROPERTY		
213.101.5301	OPERATING SUPPLIES	-
		<u>\$ -</u>

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ACCOUNT #	DESCRIPTION	2010 TEMP
214 COMPENSATED ABSENCES FUND		
SECURITY OF PERSONS & PROPERTY-POLICE		
214.101.5100	SALARIES & WAGES	\$ 180,000.00
214.101.5114	MEDICARE	-
		<u>\$ 180,000.00</u>
SECURITY OF PERSONS & PROPERTY-FIRE		
214.133.5100	SALARIES & WAGES	
214.133.5114	MEDICARE	
		<u>\$ -</u>
PUBLIC HEALTH		
214.236.5100	SALARIES & WAGES	
214.236.5114	MEDICARE	
		<u>\$ -</u>
LEISURE TIME ACTIVITIES		
214.309.5100	SALARIES & WAGES	\$ 25,000.00
214.309.5114	MEDICARE	-
		<u>\$ 25,000.00</u>
COMMUNITY ENVIRONMENT		
214.413.5100	SALARIES & WAGES	
214.413.5114	MEDICARE	
		<u>\$ -</u>
TRANSPORTATION		
214.543.5100	SALARIES & WAGES	70,000.00
214.543.5114	MEDICARE	1,025.00
		<u>\$ 71,025.00</u>
GENERAL GOVERNMENT		
214.627.5100	SALARIES & WAGES	\$ 15,000.00
214.627.5114	MEDICARE	250
		<u>\$ 15,250.00</u>
BASIC UTILITY SERVICES		
214.745.5100	SALARIES & WAGES	\$ 50,000.00
214.745.5114	MEDICARE	
		<u>\$ 50,000.00</u>
TOTAL COMPENSATED ABSENCES FUND		<u><u>\$ 341,275.00</u></u>
215 CONTINUING PROFESSION EDUCATION FUND		
SECURITY OF PERSONS & PROPERTY-POLICE		
215.101.5210	TRAVEL & TRAINING	\$ 4,000.00
TOTAL CONTINUING PROFESSIONAL EDUCATION FUND		<u><u>\$ 4,000.00</u></u>

RECORD OF ORDINANCES

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Davton Legal Blank, Inc.

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Ordinance No. 116-09

Passed December 14, 20 09

ACCOUNT #	DESCRIPTION	2010 TEMP
330 CAPITAL IMPROVEMENT FUND		
1. SECURITY OF PERSONS & PROPERTY		
101. POLICE DEPARTMENT		
330.101.5500	EQUIPMENT	3,300.00
		\$ 3,300.00
133. FIRE DEPARTMENT		
330.133.5500	EQUIPMENT	
330.133.5501	FACILITIES	
TOTAL SECURITY OF PERSONS & PROPERTY		\$ 3,300.00
2. PUBLIC HEALTH AND WELFARE		
236. E.M.S. DEPARTMENT		
330.236.5500	EQUIPMENT	
330.236.5501	FACILITIES	
		\$ -
TOTAL PUBLIC HEALTH AND WELFARE		
3. LEISURE TIME ACTIVITIES		
309. PARK DEPARTMENT		
330.309.5225	PROFESSIONAL SERV	
330.309.5500	EQUIPMENT	
330.309.5501	FACILITIES	
330.309.5505	LAND ACQUISITION	
		\$ -
TOTAL LEISURE TIME ACTIVITIES		
5. TRANSPORTATION		
543. STREET MAINTENANCE & REPAIR		
330.543.5500	EQUIPMENT	28,533.00
		\$ 28,533.00
544. PAVING PROGRAM		
330.544.5225	PROFESSIONAL SERVICES	
330.544.5228	CONTRACT PAYMENTS-CONCRETE	
330.544.5229	CONTRACT PAYMENTS	
330.544.5501	FACILITIES - SIGNALIZATION	
		\$ -
545. MAIN STREET REHAB		
330.545.5225	PROFESSIONAL SERVICES	
330.545.5228	RIGHT OF WAY - S MAIN/EVERHARD	
330.545.5229	CONTRACT PAYMENTS	
		\$ -
ACCOUNT DETAILS:		

Ordinance No. 116-09Passed December 14, 2009

ACCOUNT #	DESCRIPTION	2010 TEMP
330 CAPITAL IMPROVEMENT FUND - CONTINUED		
5. TRANSPORTATION - CONTINUED		
546. PAVING/CURB/GUTTER		
330.546.5225	PROFESSIONAL SERVICES	
330.546.5229	CONTRACT PAYMENTS	
330.546.5500	EQUIPMENT	
		\$ -
TOTAL TRANSPORTATION		<u>\$ 28,533.00</u>
6. GENERAL GOVERNMENT		
627. OTHER GENERAL GOVERNMENT		
330.627.5227	CONTRACT PAYMENTS-LOCAL MATCH	
330.627.5229	CONTRACT PAYMENTS	
330.627.5500	EQUIPMENT	
330.627.5501	FACILITIES	
330.627.5505	LAND ACQUISITION	
		\$ -
628. TRANSFERS		
330.628.5332	TRANSFER TO ISSUE 2 FUND	
TOTAL GENERAL GOVERNMENT		<u>\$ -</u>
7. BASIC UTILITY SERVICES		
745. STORM SEWER MAINTENANCE		
330.745.5225	PROFESSIONAL SERVICES	
330.745.5229	CONTRACT PAYMENTS	
330.745.5500	EQUIPMENT	
330.745.5501	FACILITIES	
TOTAL BASIC UTILITY SERVICES		<u>\$ -</u>
8. DEBT SERVICE		
801. DEBT SERVICE		
330.801.5800	NOTE REPAYMENT	
330.801.5801	CAPITAL LEASE PRINCIPAL	
330.801.5802	DEBT ISSUE COSTS	
330.801.5810	INTEREST PAYMENT	
330.801.5811	CAPITAL LEASE INTEREST	
TOTAL DEBT SERVICE		<u>\$ -</u>
TOTAL CAPITAL IMPROVEMENT FUND		<u>\$ 31,833.00</u>
		-14240.74%

ACCOUNT DETAILS:

RECORD OF ORDINANCES

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Dayton Legal Blank, Inc.

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Ordinance No. 116-09

Passed December 14, 2009

ACCOUNT #	DESCRIPTION	2010 TEMP
331 PARK DEVELOPMENT FUND		
309. PARK DEPARTMENT		
331.309.5231	MAINTENANCE OF FACILITIES	
331.309.5501	FACILITIES	
		\$ -
332 ISSUE 2 IMPROVEMENT FUND		
5. TRANSPORTATION		
543. WEST MAPLE ST. IMPROVEMENTS		
332.543.5227	CONTRACT PAYMENTS -LOCAL	
332.543.5228	CONTRACT PAYMENTS -OPWC	
		\$ -
547. WEST MAPLE RESURFACING		
332.547.5225	PROFESSIONAL SERVICES	
332.547.5228	CONTRACT PAYMENTS-OPWC	
332.547.5229	CONTRACT PAYMENTS-LOCAL	
		\$ -
548. N. MAIN STREET IMPROVEMENTS		
332.547.5225	PROFESSIONAL SERVICES	
332.547.5228	CONTRACT PAYMENTS-OPWC	
332.547.5229	CONTRACT PAYMENTS-LOCAL	
		\$ -
550. E. MAPLE STREET RESURFACING		
332.549.5225	PROFESSIONAL SERVICES	
332.549.5228	CONTRACT PAYMENTS-OPWC	
332.549.5229	CONTRACT PAYMENTS-LOCAL	
		\$ -
TOTAL TRANSPORTATION		\$ -
6. GENERAL GOVERNMENT		
628. TRANSFERS		
332.628.5301	TRANSFER	
		\$ -
TOTAL GENERAL GOVERNMENT		\$ -
TOTAL ISSUE 2 IMPROVEMENT FUND		\$ -
333 HOOVER DISTRICT IMPROVEMENT FUND		
627. HOOVER DISTRICT IMPROVEMENTS		
333.627.5225	PROFESSIONAL SERVICES	\$ 250,000.00
333.627.5227	CONTRACT PAYMENTS -LOCAL	-
333.627.5228	CONTRACT PAYMENTS - DEVELOPER	
		\$ 250,000.00
TOTAL HOOVER DISTRICT IMPROVEMENTS		\$ 250,000.00
TOTAL HOOVER DISTRICT IMPROVEMENT FUND		\$ 250,000.00

ACCOUNT DETAILS:

Ordinance No. 116-09Passed December 14, 20 09

ACCOUNT #	DESCRIPTION	2010 TEMP
650 WATER OPERATING FUND		
765. WATER ADMINISTRATION		
650.765.5100	SALARIES & WAGES	\$ 83,000.00
650.765.5103	OVERTIME	2,000.00
650.765.5110	P.E.R.S.	12,000.00
650.765.5112	HEALTH INSURANCE	18,000.00
650.765.5113	LIFE INSURANCE	200.00
650.765.5114	MEDICARE	1,000.00
650.765.5116	WORKERS COMPENSATION	700.00
	TOTAL PERSONNEL	116,900.00
650.765.5200	MISC SERVICE & INCIDENTALS	1,500.00
650.765.5205	POSTAGE	5,000.00
650.765.5210	TRAVEL & TRAINING	100.00
650.765.5215	TELEPHONE	500.00
650.765.5223	COPIER LEASE	350.00
650.765.5225	PROFESSIONAL SERVICES	7,000.00
650.765.5226	PROFESSIONAL SERV-AUDIT	2,000.00
650.765.5230	MAINTENANCE OF EQUIP	2,000.00
650.765.5300	OFFICE SUPPLIES	1,500.00
650.765.5310	GASOLINE PRODUCTS	1,000.00
650.765.5401	TRANSFERS - INTRA	-
	TOTAL OPERATING COSTS	20,950.00
650.765.5500	EQUIPMENT	10,000.00
	TOTAL CAPITAL	10,000.00
		\$ 147,850.00
		-196.38%
766. WATER DEBT SERVICE		
650.766.5800	BOND/NOTE REPAYMENT	85,000.00
650.766.5801	OWDA PRINCIPAL PAYMENT	302,000.00
650.766.5802	DEBT ISSUE COSTS	-
650.766.5803	OPWC LOAN REPAYMENT	33,000.00
650.766.5810	BOND/NOTE INTEREST PAYMENT	95,000.00
650.766.5811	OWDA INTEREST PAYMENT	180,000.00
		\$ 695,000.00
		-95.99%
	TOTAL WATER ADMINISTRATION	\$ 842,850.00
ACCOUNT DETAILS:		

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Dayton Legal Blank, Inc.

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Passed December 14, 20 09

ACCOUNT #	DESCRIPTION	2010 TEMP
650 WATER OPERATING FUND		
767. WATER DISTRIBUTION		
650.767.5100	SALARIES & WAGES	\$ 118,000.00
650.767.5103	OVERTIME	15,000.00
650.767.5110	P.E.R.S.	17,000.00
650.767.5112	HEALTH INSURANCE	29,000.00
650.767.5113	LIFE INSURANCE	500.00
650.767.5114	MEDICARE	800.00
650.767.5116	WORKERS COMPENSATION	3,000.00
	TOTAL PERSONNEL	183,300.00
650.767.5200	MISC SERVICE & INCIDENTALS	500.00
650.767.5201	FUTURE ANNEX AGREEMENTS	-
650.767.5209	MORAL CLAIMS	1,000.00
650.767.5210	TRAVEL & TRAINING	500.00
650.767.5215	TELEPHONE	200.00
650.767.5216	ELECTRIC SERVICE	7,500.00
650.767.5217	GAS SERVICE	3,000.00
650.767.5218	CELL PHONES/PAGING	1,000.00
650.767.5225	PROFESSIONAL SERVICES	40,000.00
650.767.5226	COUNTY SEWER SERVICE	50.00
650.767.5230	MAINTENANCE OF EQUIP	5,000.00
650.767.5231	MAINTENANCE OF FACILITIES	10,000.00
650.767.5233	GENERAL INSURANCE	5,000.00
650.767.5234	SELF-INSURANCE	1,500.00
650.767.5300	OFFICE SUPPLIES	1,000.00
650.767.5301	OPERATING SUPPLIES	25,000.00
650.767.5303	STREET RESTORATION	15,000.00
650.767.5304	WATER PURCHASES	-
650.767.5306	METER PURCHASES	15,000.00
650.767.5310	GASOLINE PRODUCTS	6,000.00
	TOTAL OPERATING COSTS	137,250.00
650.767.5500	EQUIPMENT	43,000.00
	TOTAL EQUIPMENT	43,000.00
650.767.5614	TRANSFERS - COMPENSATED ABS	17,000.00
650.767.5651	TRANSFERS - INTERFUND	375,000.00
		\$ 755,550.00
		-200.65%

ACCOUNT DETAILS:

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ACCOUNT #	DESCRIPTION	2010 TEMP
650 WATER OPERATING FUND		
768. WATER TREATMENT PLANT		
650.768.5100	SALARIES & WAGES	\$ 156,000.00
650.768.5103	OVERTIME	20,000.00
650.768.5110	P.E.R.S.	25,000.00
650.768.5112	HEALTH INSURANCE	39,000.00
650.768.5113	LIFE INSURANCE	500.00
650.768.5114	MEDICARE	2,000.00
650.768.5116	WORKERS COMPENSATION	5,000.00
	TOTAL PERSONNEL	247,500.00
650.768.5200	MISC SERVICE & INCIDENTALS	500.00
650.768.5210	TRAVEL & TRAINING	3,000.00
650.768.5215	TELEPHONE	2,000.00
650.768.5216	ELECTRIC SERVICE	85,000.00
650.768.5217	GAS SERVICE	15,000.00
650.768.5218	CELL PHONES/PAGING	1,500.00
650.768.5225	PROFESSIONAL SERVICES	17,000.00
650.768.5226	COUNTY SEWER SERVICE	50.00
650.768.5227	STATE LICENSES FEES	4,000.00
650.768.5228	TESTING	5,000.00
650.768.5230	MAINTENANCE OF EQUIP	90,000.00
650.768.5231	MAINTENANCE OF FACILITIES	20,000.00
650.768.5232	SLUDGE LAGOON CLEANING	50,000.00
650.768.5233	GENERAL INSURANCE	11,000.00
650.768.5300	OFFICE SUPPLIES	1,000.00
650.768.5301	OPERATING SUPPLIES	9,000.00
650.768.5302	CHEMICALS	130,000.00
650.768.5310	GASOLINE PRODUCTS	3,000.00
	TOTAL OPERATING COSTS	447,050.00
650.768.5500	EQUIPMENT	50,000.00
	TOTAL CAPITAL	50,000.00
		\$ 744,550.00
		-161.91%
TOTAL WATER FUND		\$ 2,342,950.00
		-139.39%

ACCOUNT DETAILS:

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Dayton Legal Blank, Inc.

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Passed December 14, 2009

ACCOUNT #	DESCRIPTION	2010 TEMP
651 WATER EXP, REPL AND IMPROVEMENT FUND		
767. WATER DISTRIBUTION		
651.767.5225	PROFESSIONAL SERVICES	\$
651.767.5227	CONTRACT PAYMENTS - LOCAL	
651.767.5228	CONTRACT PAYMENTS - DEVELOPER	
651.767.5229	CONTRACT PAYMENTS	40,000.00
651.767.5502	FACILITIES-INSIDE WATER LINES	1,205,000.00
651.767.5503	FACILITIES-OUTSIDE WATER LINES	
651.767.5505	LAND ACQUISITION	
		<hr/>
		\$ 1,245,000.00
768. WATER TREATMENT PLANT		
651.768.5225	PROFESSIONAL SERVICES	\$
651.768.5501	FACILITIES - WTP	
651.768.5502	FACILITIES - RAW WATER	33,000.00
651.768.5802	DEBT ISSUE COSTS	
		<hr/>
		\$ 33,000.00
TOTAL WATER EXP, REPL AND IMPROVE FUND		<hr/>
		\$ 1,278,000.00
		<hr/>
		-51.48%

ACCOUNT DETAILS:

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

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ACCOUNT #	DESCRIPTION	2010 TEMP
652 SEWER OPERATING FUND		
778. SEWER ADMINISTRATION		
652.778.5100	SALARIES & WAGES	\$ 40,000.00
652.778.5103	OVERTIME	600.00
652.778.5110	P.E.R.S.	6,000.00
652.778.5112	HEALTH INSURANCE	9,000.00
652.778.5113	LIFE INSURANCE	100.00
652.778.5114	MEDICARE	500.00
652.778.5116	WORKERS COMPENSATION	2,000.00
	TOTAL PERSONNEL	58,200.00
652.778.5200	MISC SERVICE & INCIDENTALS	300.00
652.778.5205	POSTAGE	5,000.00
652.778.5209	MORAL CLAIMS	200.00
652.778.5210	TRAVEL & TRAINING	25.00
652.778.5215	TELEPHONE	500.00
652.778.5223	COPIER LEASE	100.00
652.778.5225	PROFESSIONAL SERVICES	7,000.00
652.778.5226	PROFESSIONAL SERVICES-AUDIT	1,000.00
652.778.5230	MAINTENANCE OF EQUIP	1,000.00
652.778.5300	OFFICE SUPPLIES	1,000.00
652.778.5310	GASOLINE PRODUCTS	250.00
	TOTAL OPERATING COSTS	16,375.00
652.778.5500	EQUIPMENT	1,000.00
	TOTAL CAPITAL	1,000.00
652.778.5800	NOTE REPAYMENT	3,000.00
652.778.5802	DEBT ISSUE COSTS	2,000.00
652.778.5810	NOTE INTEREST PAYMENT	3,000.00
		\$ 83,575.00
		-139.64%

ACCOUNT DETAILS:

RECORD OF ORDINANCES

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Dayton Legal Blank, Inc.

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ACCOUNT #	DESCRIPTION	2010 TEMP
652 SEWER OPERATING FUND		
779. SEWER MAINTENANCE		
652.779.5100	SALARIES & WAGES	\$ 50,000.00
652.779.5103	OVERTIME	2,000.00
652.779.5110	P.E.R.S.	7,000.00
652.779.5112	HEALTH INSURANCE	12,000.00
652.779.5113	LIFE INSURANCE	200.00
652.779.5114	MEDICARE	1,000.00
652.779.5116	WORKERS COMPENSATION	2,000.00
	TOTAL PERSONNEL	74,200.00
652.779.5200	MISC SERVICE & INCIDENTALS	500.00
652.779.5210	TRAVEL & TRAINING	500.00
652.779.5215	TELEPHONE	200.00
652.779.5216	ELECTRIC SERVICE	4,000.00
652.779.5217	GAS SERVICE	3,000.00
652.779.5218	CELL PHONES/PAGING	500.00
652.779.5224	COUNTY CONNECTION FEES	17,000.00
652.779.5225	PROFESSIONAL SERVICES	55,000.00
652.779.5226	COUNTY SEWER SERVICE	50.00
652.779.5227	SEWAGE TREATMENT-COUNTY	300,000.00
652.779.5228	SEWAGE TREATMENT-CANTON	165,000.00
652.779.5229	CONTRACT PAYMENTS	50.00
652.779.5230	MAINTENANCE OF EQUIP	5,000.00
652.779.5231	MAINTENANCE OF FACILITIES	15,000.00
652.779.5232	LIFT STATION MAINTENANCE	5,000.00
652.779.5233	GENERAL INSURANCE	3,000.00
652.779.5234	SELF-INSURANCE	2,000.00
652.779.5301	OPERATING SUPPLIES	3,500.00
652.779.5310	GASOLINE PRODUCTS	3,000.00
652.779.5401	TRANSFERS - INTRA	-
	TOTAL OPERATING COSTS	582,300.00
652.779.5500	EQUIPMENT	37,000.00
652.779.5501	FACILITIES - SEWER LINES	400,000.00
652.779.5502	FACILITIES - CANTON WWTP	75,000.00
	TOTAL CAPITAL	512,000.00
652.779.5614	TRANSFERS - COMPENSATED ABS	5,000.00
	TOTAL SEWER MAINTENANCE	\$ 1,173,500.00
		-177.71%
TOTAL SEWER FUND		\$ 1,257,075.00
		-178.45%

ACCOUNT DETAILS:

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.		Form No. 30043	
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ACCOUNT #	DESCRIPTION	2010 TEMP	
654 GARBAGE SERVICE FUND			
783. GARBAGE SERVICE			
654.783.5100	SALARIES & WAGES	\$ 25,000.00	
654.783.5103	OVERTIME	500.00	
654.783.5110	P.E.R.S.	3,500.00	
654.783.5112	HEALTH INSURANCE	5,000.00	
654.783.5113	LIFE INSURANCE	100.00	
654.783.5114	MEDICARE	400.00	
654.783.5116	WORKERS COMPENSATION	500.00	
	TOTAL PERSONNEL	35,000.00	
654.783.5200	MISC SERVICE & INCIDENTALS	1,000.00	
654.783.5205	POSTAGE	4,000.00	
654.783.5210	TRAVEL & TRAINING	50.00	
654.783.5215	TELEPHONE	250.00	
654.783.5223	COPIER LEASE	100.00	
654.783.5225	PROFESSIONAL SERVICES	6,000.00	
654.783.5226	PROFESSIONAL SERVICES-AUDIT	300.00	
654.783.5229	CONTRACT PAYMENTS	245,000.00	
654.783.5230	MAINTENANCE OF EQUIP	50.00	
654.783.5233	GENERAL INSURANCE	-	
654.783.5234	SELF-INSURANCE	200.00	
654.783.5300	OFFICE SUPPLIES	1,000.00	
654.783.5301	OPERATING SUPPLIES	16,500.00	
654.783.5310	GASOLINE PRODUCTS	200.00	
654.783.5401	TRANSFERS - INTRA	-	
	TOTAL OPERATING COSTS	275,100.00	
	TOTAL GARBAGE FUND	\$ 310,100.00	
		-200.139	
ACCOUNT DETAILS:			

RECORD OF ORDINANCES

0115

Dayton Legal Blank, Inc.

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Passed December 14, 2009

ACCOUNT #	DESCRIPTION	2010 TEMP
761 INSURANCE FUND		
784. INSURANCE		
761.784.5200	MISC SERVICE & INCIDENTALS	\$ 100.00
761.784.5225	PROFESSIONAL SERVICES	14,000.00
761.784.5233	GENERAL INSURANCE PREMIUMS	72,000.00
761.784.5903	MEDICAL INSURANCE CLAIMS	200,000.00
761.784.5904	PRESCRIPTION CLAIMS	91,000.00
761.784.5905	DENTAL CLAIMS	47,000.00
761.784.5906	VISION CLAIMS	12,000.00
761.784.5907	LIABILITY INSURANCE CLAIMS	17,000.00
		<u>\$ 453,100.00</u>
		-205.36%

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

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Passed December 14, 20⁰⁹

ACCOUNT #	DESCRIPTION	2010 TEMP
870 NORTH CANTON CIC ESCROW		
ECONOMIC DEVELOPMENT		
870.416.5402	PAYMENTS TO CIC	\$ 50,000.00
		\$ 50,000.00
871 PERMIT FEE FUND		
GENERAL GOVERNMENT		
871.627.5200	STATE BUILDING PERMIT FEES	\$ 1,000.00
		\$ 1,000.00
873 REQUIRED DEPOSITS		
TRANSPORTATION		
873.543.5700	REFUNDS - STREET OPENING DEPOSITS	500.00
		\$ 500.00
BASIC UTILITY SERVICES		
873.765.5700	REFUNDS - WATER DEPOSITS	2,000.00
		\$ 2,000.00
TOTAL REQUIRED DEPOSITS		\$ 2,500.00